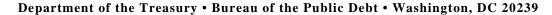
## PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

January 16, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: January 18, 2007
Maturity Date: April 19, 2007
CUSIP Number: 912795ZC8

High Rate: 4.975% Investment Rate 1/: 5.108% Price: 98.742431

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 46.18%. All tenders at lower rates were accepted in full.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	42,220,000 2,044,661 250,000	\$	14,705,400 2,044,661 250,000
SUBTOTAL		44,514,661		17,000,061 2/
Federal Reserve		7,050,212		7,050,212
TOTAL	\$	51,564,873	\$	24,050,273

Median rate 4.955%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.940%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 44,514,661 / 17,000,061 = 2.62

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,418,444,000